

**Drinking Water SRF Program Information  
for the State of Florida**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	9/1/98	9/23/99	9/6/00
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$9,866,310)	(\$3,245,355)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$1,901,547
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,962,120	\$2,971,487	\$3,256,753	\$3,256,753
39	*Total Annual Additional Contribution	\$2,962,120	\$2,971,487	\$3,256,753	\$3,256,753
40	*Cumulative Additional Contribution	\$2,962,120	\$5,933,607	\$9,190,360	\$12,447,113
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$21,925,133	\$29,137,033
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$21,925,133	\$29,137,033

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444
51 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$837,565
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$837,565
54 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,025
55 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,165,419
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833
69 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$315,997
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$704,725
74 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$973,272
75 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,058,561

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$357,383
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$534,131
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$357,383
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$534,131
100	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,399,488
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,395,584
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,131
109	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,987

\* Calculated values.

**Drinking Water SRF Program Information  
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DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440
111 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874
112 Annual Number of Binding Commitments	0	0	17	11
113 *Cumulative Number of Binding Commitments	0	0	17	28
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440
119 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	17	11
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	17	11
125 *Cumulative Number of Agreements	0	0	17	28
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$872,259	\$49,440
127 501 to 3,300	\$0	\$0	\$690,425	\$11,851,487
128 3,301 to 10,000	\$0	\$0	\$267,750	\$3,080,003
129 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851
130 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659
131 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440
132 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	6	1
134 501 to 3,300	0	0	6	5
135 3,301 to 10,000	0	0	2	1
136 10,001 to 100,000	0	0	1	3
137 100,001 and Above	0	0	2	1
138 *Total Annual Number of Agreements	0	0	17	11
139 *Cumulative Number of Agreements	0	0	17	28

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$825,577	\$378,353
<b>Construction</b>				
141 Treatment	\$0	\$0	\$18,342,369	\$40,068,919
142 Transmission & Distribution	\$0	\$0	\$6,329,814	\$23,465,236
143 Source	\$0	\$0	\$407,092	\$10,519,705
144 Storage	\$0	\$0	\$361,978	\$1,796,151
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$25,928	\$133,076
148 Other	\$0	\$0	\$2,267,676	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440
150 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	12	4
<b>Construction</b>				
152 Treatment	0	0	6	10
153 Transmission & Distribution	0	0	10	9
154 Source	0	0	5	2
155 Storage	0	0	5	3
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	4	2
159 Other	0	0	1	0
160 *Total Annual Number	0	0	43	30
161 *Cumulative Number	0	0	43	73

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
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<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	0	17	11
163 *Cumulative Number of Projects	0	0	17	28
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$0	\$23,515,455	\$60,768,644
165 *Cumulative Dollar Amount	\$0	\$0	\$23,515,455	\$84,284,099
166 Annual Number of Assistance Agreements	0	0	4	7
167 *Cumulative Number of Agreements	0	0	4	11
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300
169 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300
170 Annual Number of Assistance Agreements	0	0	0	3
171 *Cumulative Number of Agreements	0	0	0	3
172 Number of Projects Completed	0	0	0	3
173 *Cumulative Number of Projects Completed	0	0	0	3
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$1,210,434	\$10,614,517
175 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,824,951
176 Annual Number of Assistance Agreements	0	0	12	4
177 *Cumulative Number of Agreements	0	0	12	16
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,614,517
179 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,824,951
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091
181 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	4
183 *Cumulative Number of Agreements	0	0	12	16
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$1,140,426
185 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,213,878
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	2
187 *Cumulative Number of Agreements	0	0	3	5
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	37,208	23,838
189 *Cumulative Population Served	0	0	37,208	61,046

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Assistance for System Compliance</b>				
190 Annual Dollar Amount	\$0	\$0	\$19,744,289	\$46,412,807
191 *Cumulative Dollar Amount	\$0	\$0	\$19,744,289	\$66,157,096
192 Annual Number of Assistance Agreements	0	0	3	9
193 *Cumulative Number of Agreements	0	0	3	12
194 Annual Population Served	0	0	580,652	50,159
195 *Cumulative Population Served	0	0	580,652	630,811
<b>Assistance to Private Systems</b>				
196 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897
197 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324
198 Annual Number of Assistance Agreements	0	0	7	2
199 *Cumulative Number of Agreements	0	0	7	9
<b>Assistance to Systems by Type</b>				
200 Annual Number of Community Systems	0	0	16	11
201 *Cumulative Number of Community Systems	0	0	16	27
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	0	2,397,211	219,429
205 *Cumulative Population Served by Community Systems	0	0	2,397,211	2,616,640
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>				
212 Annual Dollar Amount	\$0	\$0	\$35,700	\$0
213 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700
214 Annual Number of Assistance Agreements	0	0	1	0
215 *Cumulative Number of Agreements	0	0	1	1
216 Annual Number of Systems Eliminated	0	0	1	0
217 *Cumulative Number of Systems Eliminated	0	0	1	1
<b>Assistance to Indian Tribes</b>				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$0
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	3.0%	3.3%
259 State Market Interest Rate	0.0%	0.0%	5.1%	5.7%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$520,398
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$520,398
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Florida**

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**Lead State Agency**

314 Lead State Agency Name: Department of Environmental Protection  
315 Type of Agency: Environmental  
316 Mailing Address: 2600 Blair Stone Road  
317 City: Tallahassee  
318 Zip Code: 32399-2400  
319 Street Address: 2600 Blair Stone Road  
320 City: Tallahassee  
321 Zip Code: 32399-2400  
322 Director: Mimi Drew  
323 Director's Title: Director, Division of Water Resource Management  
324 Phone Number: (850) 487-1855  
325 Fax Number: (850) 412-0444  
326 E-mail Address: mimi.drew@dep.state.fl.us  
327 Contact Person: Tim Banks  
328 Phone Number: (850) 487-9297  
329 Fax Number: (850) 412-0469  
330 E-mail Address: timothy.banks@dep.state.fl.us

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**Secondary Agency**

331 Secondary Agency Name:  
332 Type of Agency:  
333 Mailing Address:  
334 City:  
335 Zip Code:  
336 Street Address:  
337 City:  
338 Zip Code:  
339 Director:  
340 Director's Title:  
341 Phone Number:  
342 Fax Number:  
343 E-mail Address:  
344 Contact Person:  
345 Phone Number :  
346 Fax Number:  
347 E-mail Address:

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$7,090,881	\$67,579,700	\$26,101,860
366 *Cumulative	\$0	\$7,090,881	\$74,670,581	\$100,772,441
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	0%	42%	293%
368 *Cumulative	-	0%	38%	104%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	-	9%	95%
370 *Cumulative	-	-	9%	30%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	0%	7%	84%
372 *Cumulative	-	0%	6%	26%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	0%	35%	233%
374 *Cumulative	-	0%	31%	84%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	0%	0%	7%
376 *Cumulative	-	0%	0%	2%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	0%	0%
378 *Cumulative	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	17%	29%
380 *Cumulative	-	-	17%	25%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	82%	80%
382 *Cumulative	-	-	82%	80%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	0%	2%
384 *Cumulative	-	-	0%	2%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	0%	0%
386 *Cumulative	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	0%	3%
388 *Cumulative	-	-	0%	2%

\* Calculated values.